

Clerical Medical Funds affected by change of investment management 20th February 2010

Fund Name	Investment House	Lead Desk	SWIP Lead Fund Manager
Clerical Medical PP UK Equity Tracker	SWIP	Enhanced index desk	Joy Yang
CMI European Enhanced Equity	SWIP	Enhanced index desk	Joy Yang
CMI Euro Equity Index Tracker	SWIP	Enhanced index desk	Joy Yang
CMI Pacific Basin Equity	SWIP	Enhanced index desk	Joy Yang
CMI Japan Equity Tracker	SWIP	Enhanced index desk	Joy Yang
CMI UK Equity Index Tracker	SWIP	Enhanced index desk	Joy Yang
CMI US Equity Index Tracker	SWIP	Enhanced index desk	Joy Yang
CMI Japan Equity Tracker	SWIP	Enhanced index desk	Joy Yang
Clerical Medical North American OEIC	SWIP	Enhanced index desk	Joy Yang
Clerical Medical Corporate Bond OEIC	SWIP	FI Desk Group	Neil Murray
Clerical Medical Far Eastern OEIC	SWIP	Enhanced index desk	Joy Yang
Clerical Medical Ethical OEIC	SWIP	Equity Desk Group	Ian Vose
Clerical Medical European	SWIP	Enhanced index desk	Joy Yang
Clerical Medical UK Equity Income OEIC	SWIP	Equity Desk Group	Richard Dunbar
Clerical Medical International Growth OEIC	SWIP	Equity Desk Group	Colin Beveridge
Clerical Medical Japanese OEIC	SWIP	Enhanced index desk	Joy Yang
Clerical Medical UK Growth OEIC	SWIP	Enhanced index desk	Joy Yang
Clerical Medical Small Companies OEIC	SWIP	Equity Desk Group	Christopher Bamberry
Clerical Medical Special Situations OEIC	SWIP	Equity Desk Group	Johnny Russell
CMMF North American Equity	SWIP	Enhanced index desk	Joy Yang
Clerical Medical PP Fund UK Equity	SWIP	Enhanced index/Equity desk	Joy Yang/Johnny Russell
Clerical Medical PP European	SWIP	Enhanced index/Equity desk	Joy Yang / Chris Clarke
Clerical Medical ULL UK Equity	SWIP	Enhanced index/Equity desk	Joy Yang / David Keir
Clerical Medical ULL European	SWIP	Enhanced index/Equity desk	Joy Yang / Chris Clarke